

	A	B	C	D	E
1	V 2.0	45533.1028819614	45533.102881961	45533.1028817919	
2					
3		Loan Amount			\$50,000.00
4		Interest Rate			10.00%
5		Periods Per Year			12
6		Life of Loan 'In Years'			5
7					
8		Total Interest Payable on This Loan :			13741.1341338048
9					
10		Date First Payment is Due:		July 17, 87	
11		Monthly Payment (P & I only):		1062.35223556341	
12					
13		Approx-Interest Saving For a Bi-Weekly Loan :			1545.80362212729
14		Duration of This Loan as a Bi-Weekly :			4.5034556647482
15		Amount Applied Against The Principal :			\$1,062.35
16					
17		How Often will this Princ-reduction be Applied?(In Months) :			12
18	=====				
19	Loan Statistics after		12 Payments Have Been Made		
20	=====				
21	Date	Pmt #	To principal	To Interest	
22					
23	Jul 17, 1987	1	\$645.70	\$416.65	
24	Aug 17, 1987	2	\$651.08	\$411.27	
25	Sep 17, 1987	3	\$656.50	\$405.85	
26	Oct 17, 1987	4	\$661.98	\$400.38	
27	Nov 17, 1987	5	\$667.49	\$394.86	
28	Dec 17, 1987	6	\$673.05	\$389.30	
29	Jan 17, 1988	7	\$678.66	\$383.69	
30	Feb 17, 1988	8	\$684.32	\$378.03	
31	Mar 17, 1988	9	\$690.02	\$372.33	
32	Apr 17, 1988	10	\$695.77	\$366.58	
33	May 17, 1988	11	\$701.57	\$360.78	
34	Jun 17, 1988	12	\$707.42	\$354.94	
35					
36			\$8,113.57	4634.65857603042	
37					
38	Additional Payment To Principal:		\$1,062.35		
39					
40	New Loan Balance :		40824.079513706		
41	This balance represents :		46.513427977877	Regular Payments due of \$1,062.35	
42					
43	ayments SAVING :		1.4865720221226		
44	*****				
45	Loan Statistics after		24 Payments Have Been Made		
46	*****				
47	Date	Pmt #	To principal	To Interest	
48					

	A	B	C	D	E
49	Jul 17, 1988	1	722.16926230268	\$340.18	
50	Aug 17, 1988	2	728.18733948853	\$334.16	
51	Sep 17, 1988	3	734.2555673176	\$328.10	
52	Oct 17, 1988	4	740.37436371192	\$321.98	
53	Nov 17, 1988	5	746.54415007618	\$315.81	
54	Dec 17, 1988	6	752.76535132682	\$309.59	
55	Jan 17, 1989	7	759.03839592121	\$303.31	
56	Feb 17, 1989	8	765.36371588722	\$296.99	
57	Mar 17, 1989	9	771.74174685294	\$290.61	
58	Apr 17, 1989	10	778.17292807672	\$284.18	
59	May 17, 1989	11	784.65770247736	\$277.69	
60	Jun 17, 1989	12	791.19651666467	\$271.16	
61					
62			9074.4670401038	3673.75978665713	
63					
64	Additional Payment To Principal:		\$1,062.35		
65					
66	New Loan Balance:		30687.260238039		
67	This balance represents:		33.183323625689	Regular Payments due of	\$1,062.35
68	Payments saved:		1.3301043521886		
69	Cumulated Saving:		2.8166763743112		
70	*****				
71	Loan Statistics after		36	Payments Have Been Made	
72	*****				
73	Date	Pmt #	To principal	To Interest	
74					
75	Jul 17, 1989	1	806.65135225302	\$255.70	
76	Aug 17, 1989	2	813.37344685513	\$248.98	
77	Sep 17, 1989	3	820.15155891226	\$242.20	
78	Oct 17, 1989	4	826.98615523653	\$235.37	
79	Nov 17, 1989	5	833.87770653016	\$228.47	
80	Dec 17, 1989	6	840.82668741791	\$221.53	
81	Jan 17, 1990	7	847.83357647973	\$214.52	
82	Feb 17, 1990	8	854.89885628373	\$207.45	
83	Mar 17, 1990	9	862.02301341943	\$200.33	
84	Apr 17, 1990	10	869.20653853125	\$193.15	
85	May 17, 1990	11	876.44992635235	\$185.90	
86	Jun 17, 1990	12	883.75367573862	\$178.60	
87					
88			10136.03249401	2612.19433275084	
89					
90	Additional Payment To Principal:		\$1,062.35		
91					
92	New Loan Balance:		19488.875508465		
93	This balance represents:		19.991707132219	Regular Payments due of	\$1,062.35
94	Payments saved:		1.1916164934695		
95	Cumulated Saving:		4.0082928677807		
96	*****				

	A	B	C	D	E
97	Loan Statistics after				48 Payments Have Been Made
98	*****				
99	Date	Pmt #	To principal	To Interest	
100					
101	Jul 17, 1990	1	899.99111702566	\$162.36	
102	Aug 17, 1990	2	907.49104300087	\$154.86	
103	Sep 17, 1990	3	915.05346835921	\$147.30	
104	Oct 17, 1990	4	922.67891392887	\$139.67	
105	Nov 17, 1990	5	930.36790487828	\$131.98	
106	Dec 17, 1990	6	938.12097075227	\$124.23	
107	Jan 17, 1991	7	945.93864550854	\$116.41	
108	Feb 17, 1991	8	953.82146755444	\$108.53	
109	Mar 17, 1991	9	961.76997978406	\$100.58	
110	Apr 17, 1991	10	969.78472961559	\$92.57	
111	May 17, 1991	11	977.86626902906	\$84.49	
112	Jun 17, 1991	12	986.0151546043	\$76.34	
113					
114			11308.899664041	1439.3271627198	
115					
116	Additional Payment To Principal:		\$1,062.35		
117					
118	New Loan Balance:		7117.6236088606		
119	This balance represents:		6.9228590028294	Regular Payments due of	\$1,062.35
120	Payments saved:		1.06884812939		
121	Cumulated Saving:		5.0771409971706		
122	*****				
123	Last Payments Computation				
124	*****				
125	Date	Pmt #	To principal	To Interest	
126					
127	Jul 17, 1991	1	1003.1796287472	\$59.17	
128	Aug 17, 1991	2	1011.5394589868	\$50.81	
129	Sep 17, 1991	3	1019.9689544783	\$42.38	
130	Oct 17, 1991	4	1028.4686957656	\$33.88	
131	Nov 17, 1991	5	1037.0392682303	\$25.31	
132	Dec 17, 1991	6	1045.6812621323	\$16.67	
133					
134			6145.8772683405	228.236145039964	
135					
136	This Loan Was Amortized In		4 Years,	And	6
137	Regular Payments Of		1062.3522355634	Plus a Final Payment of:	\$971.75